

January 18, 2006

TO THE MEMBERS OF THE BROWN COUNTY BOARD OF SUPERVISORS

Ladies and Gentlemen:

The EXECUTIVE COMMITTEE met in regular session on January 9, 2006 and recommends the following motions:

1. Resolution re: Authorizing and Approving the Supplement to Lease Relating to the Issuance of Refunding Bonds for the Convention Center Project by the Redevelopment Authority of the City of Green Bay, Wisconsin, and Other Details with Respect Thereto. Committee approved Resolution. See Resolutions, Ordinances January County Board.
2. Resolution re: Pertaining to Placements at the State Mental Health Institutions. (Referred from Human Services Committee.) Committee approved. See Resolutions, Ordinances January County Board.
3. Resolution re: Change in Child Support Table of Organization (Remove one Legal Assistant II and add one Legal Assistant I). (Referred from Administration Committee.) Committee approved. See Resolutions, Ordinances January County Board.
4. County Executive. (No report.)
5. Internal Auditor Report.
 - a) Bank Reconciliation Procedures Review Performed by the Brown County Internal Auditor (December 2005).
Adopt Bank Reconciliation Procedures as in the Internal Auditor's report.
6. Legislative Subcommittee Report. (No report.)
7. Communication from Supervisor Erickson re: Requesting Brown County obtain membership to the National Association of Counties (NACo). (Update from staff from previous meeting.) Receive & place on file.
8. Communication from Supervisor Guy Zima re: County Board consider making it a standard rule by resolution or ordinance that any administration initiatives to make changes in the Table of Organization be submitted to the appropriate standing committee for approval prior to the annual budget presentation. (Held from previous meeting.) Hold for February meeting.

9. Communication from Supervisor Bill Clancy re: Wants to have Administration to respond regarding the HIPPA inquiry. (Referred from December County Board.) Hold this until staff gets a response, at which time it will be put back on the agenda.
10. Communication from Supervisor Fewell re: Quarterly Budget Reports. (Referred from December County Board.) Support monthly reporting of budget statements at the parent committees from Department Heads or a designee.
11. **Closed Session:** For the purpose of deliberating whenever competitive or bargaining reasons require a closed session pursuant to Wisconsin State Statute 19.85 (1) (e). In the alternative, the Executive Committee is meeting for the purpose of collective bargaining and is not subject to the Wisconsin open meetings law pursuant to 19.82 (1) of the Wisconsin State Statutes, and also for the purpose of conferring with legal counsel for Brown County as to legal advice concerning strategy as to litigation pending pursuant to sec. 19.85(1)(g) of the Wisconsin State Statutes.
 - a) Enter into closed session.
 - b) Return to regular order of business.
 - c) No action taken.

Approved by:

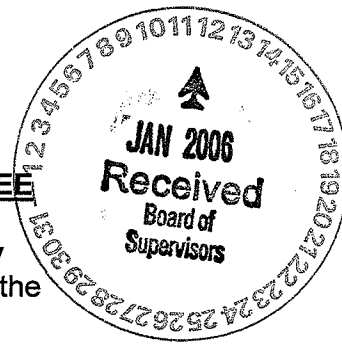
COUNTY EXECUTIVE

Date

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PROCEEDINGS OF THE BROWN COUNTY EXECUTIVE COMMITTEE

Pursuant to Section 19.94 Wis. Stats., a regular meeting of the **Brown County Executive Committee** was held on Monday, January 9, 2006 in Room 200 of the Northern Building – 305 East Walnut Street, Green Bay, WI



Present: Dan Haefs, Harold Kaye, Tom Lund, Pat Moynihan Jr., John Vander Leest, Pat Evans, Norb Dantine.

Excused:

Also Present: Supervisors Bernie Erickson, Steve Fewell, Pat Collins, and Bill Clancy. Mike Kwaterski, Jessica Stoller, Sara Perrizo, Cindy Archer, Debbie Klarkowski, News Media and Other Interested Parties.

1. **Call Meeting to Order:**
The meeting was called to order by Chairman Dan Haefs at 5:30 p.m.
2. **Approve/Modify Agenda:**
Chair Haefs stated that he would like to take item #15 for discussion after item #4.

Motion made by Supervisor Vander Leest and seconded by Supervisor Kaye. to approve as amended. Vote taken. MOTION APPROVED UNANIMOUSLY.

3. **Approve/Modify minutes of:**
 - a) Regular meeting of December 12, 2005.
 - b) Special meeting of December 19, 2005.

Supervisor Vander Leest addressed the minutes of the December 19th meeting and said that his arrival time should be corrected to read that he arrived at the meeting at 5:37 p.m.

Motion made by Supervisor Dantine and seconded by Supervisor Evans to approve with the correction. Vote taken. MOTION APPROVED UNANIMOUSLY.

4. **Review Minutes of: (None)**

At this point, the committee discussed item #15.

Resolutions, Ordinances

5. **Resolution re: Authorizing and Approving the Supplement to Lease Relating to the Issuance of Refunding Bonds for the Convention Center Project by the Redevelopment Authority of the City of Green Bay, Wisconsin, and Other Details with Respect Thereto.**

John Mehan from Robert W. Baird and Company distributed a booklet (see attached) and explained that this pertains to a debt issue that is supported by room tax revenues, but guaranteed by Brown County. He said this is a refunding of the Convention Center bonds, which will result in a projected savings of approximately \$25,000 to \$30,000 per year. He went over the highlights in the booklet and responded to questions from the committee.

Motion made by Supervisor Evans and seconded by Supervisor Lund to approve the resolution. Vote taken. MOTION APPROVED UNANIMOUSLY.

6. **Resolution re: Pertaining to Placements at the State Mental Health Institutions. (Referred from Human Services Committee).**

Motion made by Supervisor Evans and seconded by Supervisor Moynihan, Jr. to approve. Vote taken. MOTION APPROVED UNANIMOUSLY.

7. **Resolution re: Change in Child Support Table of Organization (Remove one Legal Assistant II and add one Legal Assistant I). (Referred from Administration Committee).**

Supervisor Kaye inquired about a Table of Organization change at this time. Supervisor Lund explained that this would lower the classification of the position and saves money.

Motion made by Supervisor Lund and seconded by Supervisor Kaye to approve. Vote taken. MOTION APPROVED UNANIMOUSLY.

Reports

8. **County Executive.**
No report was given.

9. **Internal Auditor Report:**

a) Bank Reconciliation Procedures Review Performed by the Brown County Internal Auditor (December 2005).

Internal Auditor Sara Perrizo explained that the report is attached to the agenda. She said she sat down with each department, went over their current procedures and made some suggestions and recommendations. She added that one common thread among all departments is that there are no written procedures for bank reconciliations and there is not a lot of cross-training. In response to a question from Supervisor Vander Leest, there was a brief discussion on how to assure that department heads are following the suggestions and recommendations.

Motion made by Supervisor Lund and seconded by Supervisor Moynihan, Jr. to adopt the Bank Reconciliation Procedures as in the Internal Auditor's report. Vote taken. MOTION APPROVED UNANIMOUSLY.

In concluding her report, Ms Perrizo stated that she completed all of the projects that were on the list that the committee approved in November 2004 as well as some additional projects. She expressed concern regarding updated procedures that she recommended in March 2005 and August 2005 and said that, to her

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knowledge, those have not been signed by the County Executive. Assistant County Executive Jessica Stoller stated that she was not aware of that and she will talk to the County Executive. Chair Haefs said if they are not signed, it will be on the next agenda to have the County Executive attend and explain why.

Director of Administration Cindy Archer commented on the Bank Reconciliation Procedures Report that was discussed and said that, typically, the Department Heads are shown the report and have a chance to respond before it comes to the Board. She expressed that she thinks Department Heads should have been briefed on the report and had an opportunity to respond to it. Ms Perrizo stated that Department Heads were given the report the same day that the Executive Committee received it. Ms Perrizo stated that she and Ms Archer disagree on the procedure and said Department Heads are always welcome to respond to the committee after the report is issued.

10. **Legislative Subcommittee Report.**
No report was given.

Supervisor Vander Leest was excused at 6:16 p.m.

Previous Meeting

11. **Communication from Supervisor Erickson re: Requesting Brown County obtain membership to the National Association of Counties (NACo). (Update from staff from previous meeting).**

Supervisor Erickson came forward for discussion and said he has brought everything forward on this issue. He received information from Cub Foods, which he forwarded to Chair Haefs. In regard to NACo, Supervisor Erickson stated that there are many benefits we can obtain from membership in NACo, in addition to the drug benefit program.

Motion made by Supervisor Lund and seconded by Supervisor Kaye to suspend the rules to allow interested parties to speak. Vote taken. MOTION APPROVED UNANIMOUSLY.

Ken Dickson, 4895 Bassett Creek Drive, Golden Valley, MN distributed a handout (see attached) pertaining to Pharmacy Discount Programs. He said that he works for Cub Pharmacy and they initiated a pharmacy discount program in October in which they provide a card to individuals (uninsured or underinsured) who do not have access to prescription discounts. Mr. Dickson said he wanted to present the program to the committee so that they can consider it and went over the handout which compares the Cub Pharmacy Discount program to the Caremark Pharmacy Discount Program. Mr. Dickson responded to questions from the committee.

Motion made by Supervisor Moynihan, Jr. and seconded by Supervisor Dantine to return to the regular order of business. Vote taken. MOTION APPROVED UNANIMOUSLY.

Supervisor Steve Fewell explained that NACo is an organization that lobbies on behalf of counties and county funding and the prescription benefit program is one small part of what they do. A discussion ensued on the benefits of membership in NACo and the amount of discounts offered through the prescription benefit

program. Supervisor Moynihan, Jr. said that there is no money budgeted right now for NACo membership and suggested waiting to see if there will be carryover funds available for use in the future.

Motion made by Supervisor Moynihan, Jr. and seconded by Supervisor Lund to receive and place on file. Vote taken. MOTION APPROVED UNANIMOUSLY.

12. **Communication from Supervisor Guy Zima re: County Board consider making it a standard rule by resolution or ordinance that any Administration initiatives to make changes in the Table of Organization be submitted to the appropriate standing committee for approval prior to the annual budget presentation. (Held from previous meeting).**

Motion made by Supervisor Evans and seconded by Supervisor Kaye to hold for the February meeting. Vote taken. MOTION APPROVED UNANIMOUSLY.

Communications

13. **Communication from Supervisor Bill Clancy re: Wants to have Administration to respond regarding the HIPPA inquiry. (Referred from December County Board).**

Supervisor Clancy was present to discuss the communication. He said he put it in at the December County Board meeting in response to a request from one of his constituents. Human Resources Director, Mike Kwaterski, distributed a handout (see attached) and said that they did receive a complaint from the Office of Civil Rights and one of their attorneys responded to their issues. Kwaterski said the OCR gave them an extensive questionnaire to fill out and indicated that after the questionnaire is completed, they will determine if there is any legitimacy to the complaint or further investigation needed. Responding to a question from Supervisor Clancy, Kwaterski said the OCR did not give them a time frame. Chair Haefs requested that, when the information comes in, Kwaterski advise him so that he can put it on the agenda. Supervisor Evans inquired about the number of allegations and what the specific allegations were and Kwaterski said that the OCR gives out very little information at this point in the process. He said it is his understanding that this will become public record after the investigation is completed.

Motion made by Supervisor Vander Leest and seconded by Supervisor Kaye to hold this until staff gets a response, at which time it will be put back on the agenda. Vote taken. MOTION APPROVED UNANIMOUSLY.

At this point, the committee went back to item #5.

14. **Communication from Supervisor Fewell re: Quarterly Budget Reports. (Referred from December County Board).**

Supervisor Steve Fewell came forward for discussion and explained that we used to receive quarterly monitoring reports and said that we do need to find some way for Department Heads to come and tell us where they are in the budget and where their challenges are. He added that it is too late to learn at the end of the year if things are not going in the right direction. He is looking for a synopsis

from departments. A lengthy discussion ensued on what information should be included in such a report and if the reports should be on a monthly or quarterly basis.

Cindy Archer stated that it is difficult to figure out where the departments stand on a quarterly basis and said some of that is due to our financial system. She expressed concern about committees getting inundated with budgets if there is a quarterly reporting process. She agreed that committees should have more information on the operating budgets and suggested that departments report any anticipated deficit no later than the third quarter of the fiscal year. She distributed a handout (see attached) which explains her suggestion.

Supervisor Kaye gave examples from the Public Safety Committee and stated that committees should get monthly reports. Ms Perrizo suggested a "variance report" which shows shortfalls or overruns on a monthly or quarterly basis. Ms Archer said such a report would be an enormous amount of work. Supervisor Pat Collins commented that it is necessary for Department Heads or their assistants to attend meetings and volunteer information. Supervisor Lund said the reporting from some departments is fine, but there is a problem getting information from Human Services, which is a very confusing department. He added that we need to get budget information on a quarterly basis. Supervisor Fewell said that County Board Supervisors are hired by the taxpayers to take a good look at what is going on financially in this county. Chair Haefs suggested that each chairman address this through their committee agendas and tell the Department Heads what type of reporting they require.

Motion made by Supervisor Lund and seconded by Supervisor Kaye to support monthly reporting of budget statements at the parent committees from Department Heads or a designee. Vote taken. MOTION APPROVED UNANIMOUSLY.

15. **Closed Session:** For the purpose of deliberating whenever competitive or bargaining reasons require a closed session pursuant to Wisconsin State Statute 19.85 (1)(e). In the alternative, the Executive Committee is meeting for the purpose of collective bargaining and is not subject to the Wisconsin open meetings law pursuant to 19.82 (1) of the Wisconsin Statutes, and also for the purpose of conferring with legal counsel for Brown County as to legal advice concerning strategy as to litigation pending pursuant to Sec 19.85 (1) (g) of the Wisconsin State Statutes.

Motion made by Supervisor Lund and seconded by Supervisor Kaye to enter into closed session. Vote taken. MOTION CARRIED UNANIMOUSLY.

Recording Secretary excused at 5:32 p.m.

Motion made by Supervisor Lund and seconded by Supervisor Kaye to return to regular session. Vote taken. MOTION CARRIED UNANIMOUSLY.

No action was taken during the closed session.

Recording Secretary returned to the meeting at 5:52 p.m.

Motion made by Supervisor Dantine and seconded by Supervisor Vander Leest to discuss item #13 next. Vote taken. MOTION APPROVED UNANIMOUSLY.

The committee continued with the discussion of item #13 although shown in proper order here.

16. **Such other matters as authorized by law.**

Supervisor Moynihan, Jr. stated that two committee meetings are held following the Executive Committee this month. He added that, with no mail delivery on Monday, January 16th, minutes from both meetings may be delivered to supervisors on Tuesday night.

Motion made by Supervisor Evans and seconded by Supervisor Lund to adjourn at 7:29 p.m. MOTION APPROVED UNANIMOUSLY.

Respectfully submitted,

Jeanne Buzzell
Recording Secretary

M E M O R A N D U M

TO: Patrick Moynihan, Chair
Brown County Executive Committee

FROM: John C. Jacques, Esq., Corporation Counsel
Michael Kwaterski, Privacy Officer

DATE: January 4, 2006

SUBJECT: Status of HIPAA Complaint Filed with the Office for Civil Rights, Department of Health & Human Services

Brown County (the "County") received a complaint from the Office of Civil Rights ("OCR"), a division of the Department of Health & Human Services, alleging that the County provided access to information required to be protected under the Health Insurance Portability and Accountability Act ("HIPAA"). The County investigated the allegations and filed a formal written response to the allegations with the OCR on December 16, 2005. The answer denied any wrong doing or violation of the privacy obligations under HIPAA.

As of January 6, 2006, the OCR had not completed its review of the responsive information provided by the County due to the holidays. When the review is completed, the OCR will inform the County of the results of its investigation. To protect the integrity of the investigative process, OCR does not release information on pending investigations, which is an exception to the Freedom of Information Act (FOIA).

Alternative

The Department of Administration shall provide each Committee a 3rd quarter closing report listing those departments whose expenditures have exceeded revenues as of September 30. No later than October 31 of each fiscal year, any Department projecting a year-end deficit (expenditures in excess of revenues) shall report to their parent committee on: 1) the projected amount of the deficit; 2) the reasons for the deficit and 3) steps the Department intends to take to rectify the deficit.

A Comparison of Two Pharmacy Discount Programs Available in Brown County

January 9, 2006

Two Pharmacy Discount Programs



- Free to anyone who wishes to participate
- Participants given pharmacy card and materials



- Annual fee paid by participants or plan sponsor
- Participants given pharmacy card and materials

Two Pharmacy Discount Programs



- Participants use pharmacies in Brown County for traditional or mail pharmacy

- Participant price = pharmacy price



- Mail pharmacy services from Florida or Texas

- Participant price = pharmacy price + Caremark administrative fee

Two Pharmacy Discount Programs



- Brown County receives reports detailing savings

- Turnkey program for Brown County



- Brown County receives reports detailing savings

- Turnkey program for Brown County

Two Pharmacy Discount Programs





- Local pharmacies coordinating care with local physicians and patients



- Mail order pharmacies faxing requests to local physicians

Prescription Price Examples

Drug Name, Strength, and Quantity			% Difference
AMOXICILLIN 500MG #30	\$ 8.54	\$ 14.22	39.9%
FLUOXETINE HCL 20MG #30	\$ 40.83	\$ 72.75	43.9%
FUROSEMIDE 40MG #30	\$ 4.72	\$ 7.29	35.3%
GLYBURIDE 5MG #30	\$ 13.17	\$ 22.61	41.8%
LIPITOR 10MG #30	\$ 71.55	\$ 73.32	2.4%
PREVACID 30MG #30	\$ 130.91	\$ 134.08	2.4%
ZOCOR 20MG #30	\$ 134.19	\$ 137.44	2.4%
ZOLOFT 50MG #30	\$ 79.28	\$ 81.24	2.4%

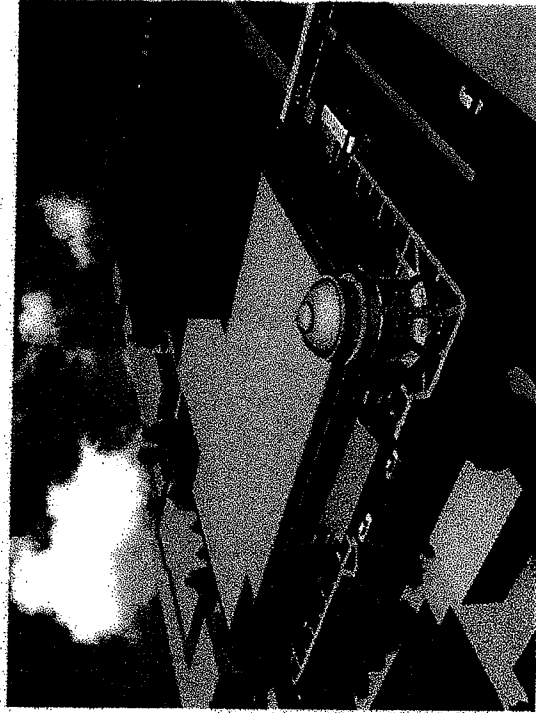
Price examples based on typical 30 day supplies of medicines and typical discounts offered in both programs, and Average Wholesale Price of medicines during the last two weeks of December, 2005. Prices will be lower if the "Usual and Customary Price" at the pharmacy is lower. Prescription prices will change with time and these are not guaranteed prices.

Questions and Next Steps



Presentation to the Brown County Executive Committee

January 9, 2006



**BAIRD
PUBLIC
FINANCE**

\$11,755,000

Redevelopment Authority of the City of
Green Bay, Wisconsin

Lease Revenue Bonds, Series 1999A
(Convention Center Project)



Baird

SUMMARY

Participants:

Brown County
Issuers
Room Tax Commission

Issuers:

Ashwaubenon Community Development Authority (Arena)
Green Bay Redevelopment Authority (Convention Center)

Date of Issuance:

Arena - 1999 and 2002
Convention Center - 1999

Rating:

Moody's "Aa2"

Issue Size:

1999 Arena Bonds \$270,000*
2002 Arena Refunding Bonds \$37,305,000
1999 Convention Center Bonds \$11,755,000

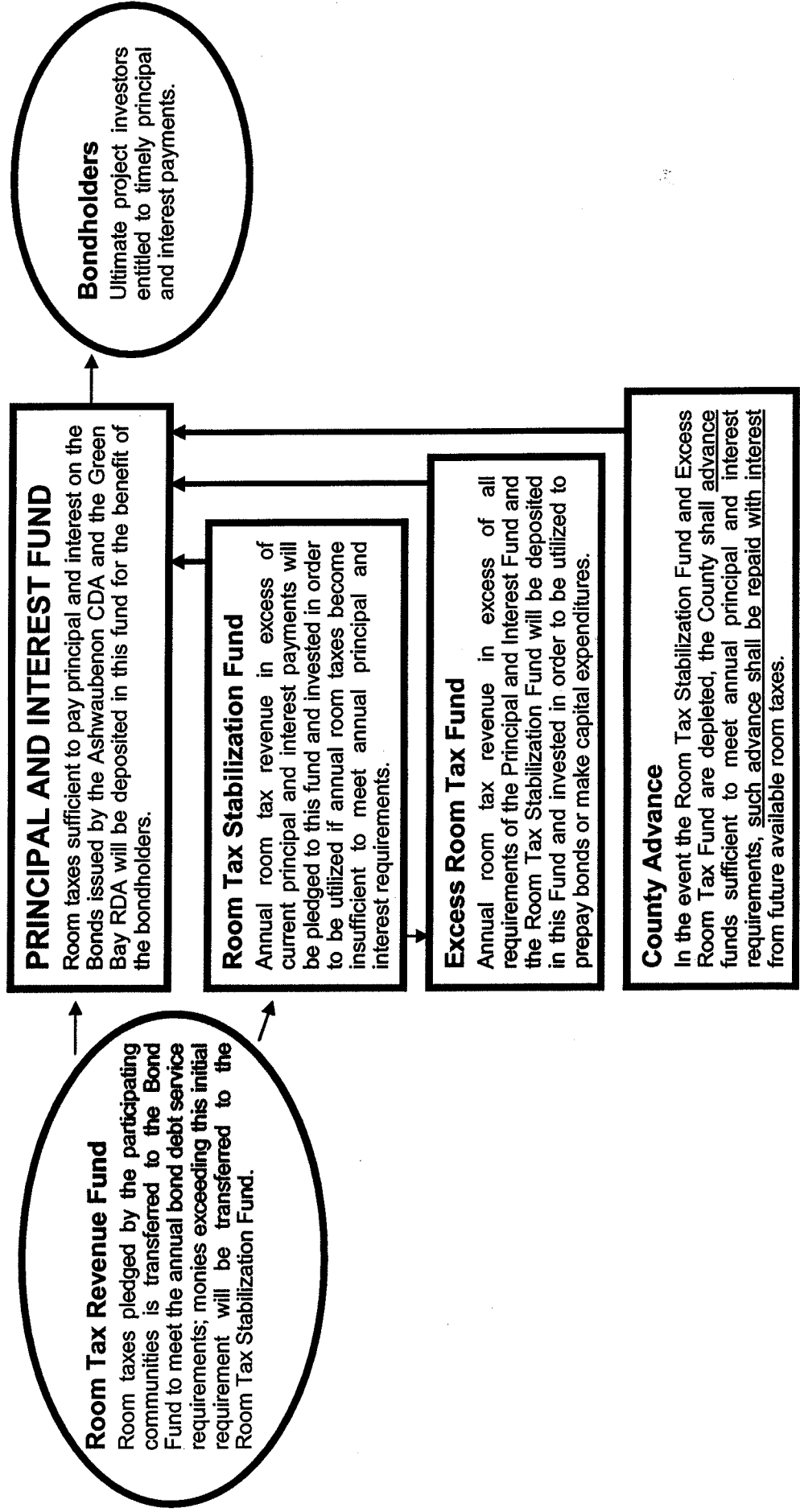
Security:

Lease between Brown County and Issuers

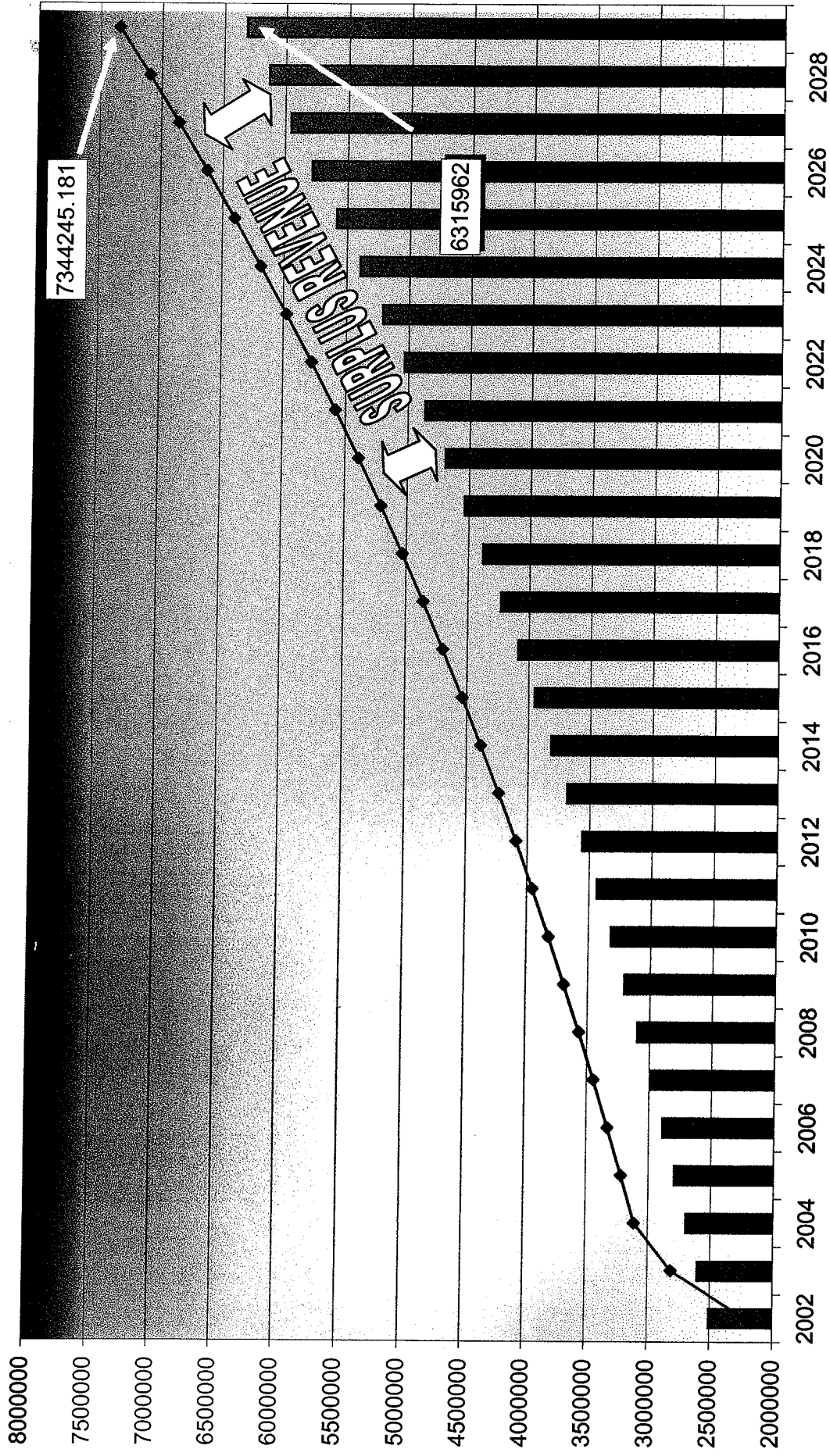
* Balance outstanding after Refunding by 2002 Arena Bonds

KI Convention Center and Resch Center

Flow of Funds Framework



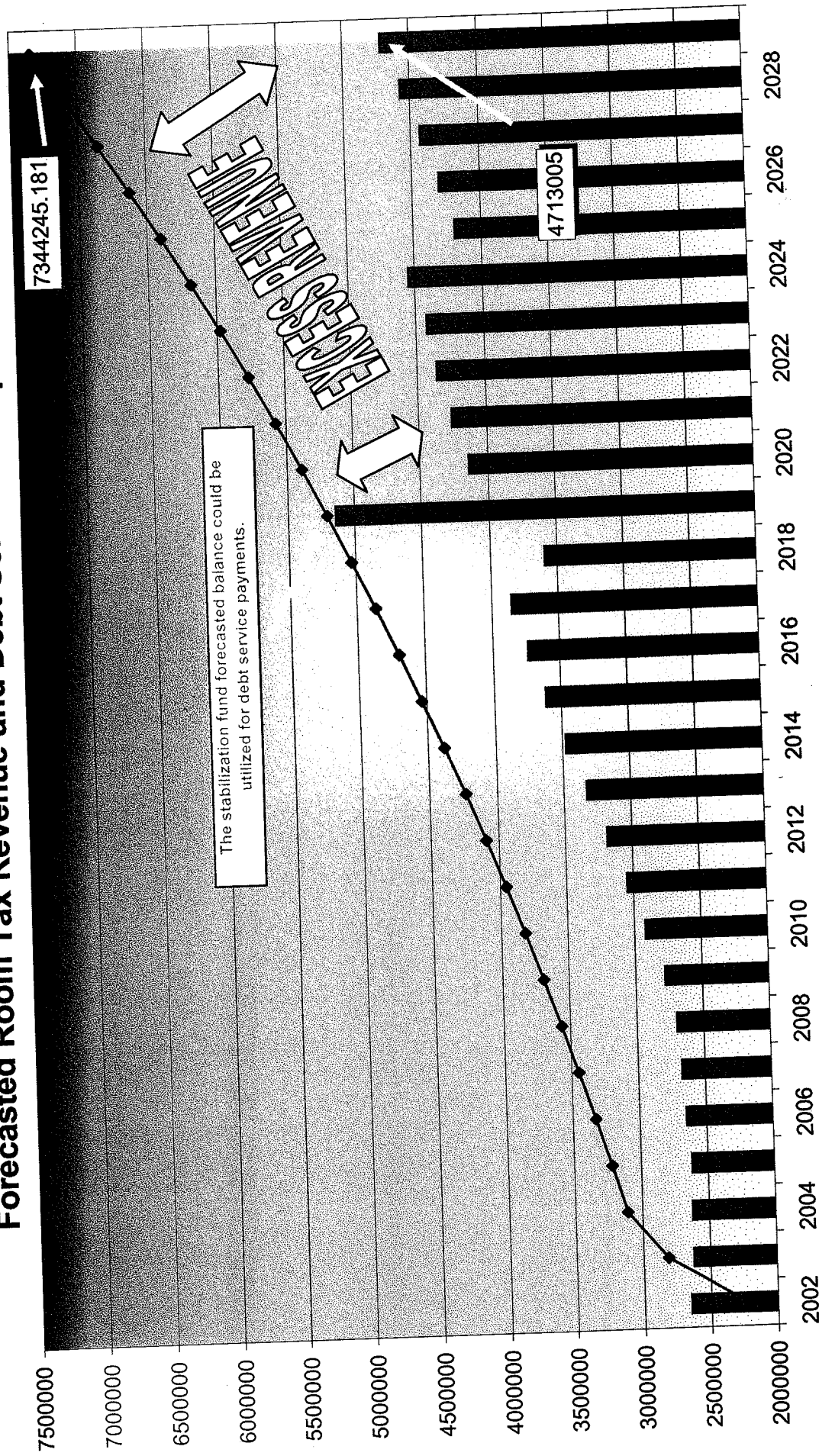
Greater Green Bay Area Room Tax Collection vs. HVS Consulting Room Tax Study Projections



Actual tax collections are through 9/30/2005; 2005 fourth quarter collections are estimated at 100% of last year's collection. 2006-2029 revenue forecasts are based on 3.5% annual growth.

Callable Maturities

Greater Green Bay Area Forecasted Room Tax Revenue and Debt Service Comparison



Debt Service Before Refunding
 Actual / Forecast Tax Revenue

Actual tax collections are through 9/30/2005; 2005 fourth quarter collections are estimated at 100% of last year's collection. 2006-2029 revenue forecasts are based on 3.5% annual growth.



FINANCING

BAIRD PUBLIC FINANCE

\$11,755,000

Redevelopment Authority of the City of
Green Bay, Wisconsin

Lease Revenue Bonds, Series 1999A
(Convention Center Project)



Financial Advisory Services • Underwriting Services • Investment Services • Economic Development Assistance

Redevelopment Authority of the City of Green Bay (Convention Center Project) Summary of Refinancing

BEFORE REFUNDING

AFTER REFUNDING

Calendar Year	Lease Revenue Bonds, Series 1999A Dated August 11, 1999 \$11,755,000				Lease Revenue Refunding Bonds Dated March 1, 2006 \$12,325,000				TOTAL NEW DEBT SERVICE	DEBT SERVICE SAVINGS
	PRINCIPAL (6/1)	RATE (6/1 & 12/1)	INTEREST (6/1 & 12/1)	TOTAL	PRINCIPAL (6/1)	RATE (6/1 & 12/1)	INTEREST (6/1 & 12/1)	TOTAL		
2006	\$30,000	4.400%	\$601,870	\$631,870	\$170,000	3.400%	\$391,535	\$561,535	\$603,285	\$28,585
2007	\$55,000	4.500%	\$599,973	\$654,973	\$45,000	3.400%	\$519,355	\$564,355	\$629,208	\$25,765
2008	\$80,000	4.600%	\$596,895	\$676,895	\$45,000	3.420%	\$517,821	\$562,821	\$649,596	\$27,299
2009	\$105,000	4.700%	\$592,588	\$697,588	\$50,000	3.450%	\$516,189	\$566,189	\$673,656	\$23,931
2010	\$135,000	4.800%	\$586,880	\$721,880	\$185,000	3.550%	\$512,043	\$697,043	\$697,043	\$24,838
2011	\$165,000	4.900%	\$579,598	\$744,598	\$215,000	3.600%	\$504,889	\$719,889	\$719,889	\$24,709
2012	\$200,000	4.950%	\$570,605	\$770,605	\$250,000	3.700%	\$496,394	\$746,394	\$746,394	\$24,211
2013	\$230,000	5.000%	\$559,905	\$789,905	\$275,000	3.800%	\$486,544	\$761,544	\$761,544	\$23,361
2014	\$260,000	5.050%	\$547,950	\$807,950	\$305,000	3.900%	\$475,371	\$780,371	\$780,371	\$27,219
2015	\$300,000	5.100%	\$533,375	\$833,375	\$345,000	3.950%	\$462,610	\$807,610	\$807,610	\$25,765
2016	\$335,000	5.150%	\$517,183	\$852,183	\$380,000	4.050%	\$448,101	\$828,101	\$828,101	\$24,081
2017	\$380,000	5.100%	\$498,855	\$878,855	\$420,000	4.100%	\$431,796	\$851,796	\$851,796	\$27,059
2018	\$430,000	5.150%	\$477,998	\$907,998	\$470,000	4.200%	\$413,316	\$883,316	\$883,316	\$24,681
2019	\$485,000	5.200%	\$454,315	\$939,315	\$520,000	4.250%	\$392,396	\$912,396	\$912,396	\$26,919
2020	\$520,000	5.250%	\$428,055	\$948,055	\$555,000	4.300%	\$369,414	\$924,414	\$924,414	\$23,641
2021	\$580,000	5.250%	\$399,180	\$979,180	\$610,000	4.325%	\$344,290	\$954,290	\$954,290	\$24,890
2022	\$645,000	5.250%	\$367,024	\$1,012,024	\$670,000	4.325%	\$316,610	\$986,610	\$986,610	\$25,414
2023	\$725,000	5.250%	\$331,061	\$1,056,061	\$745,000	4.325%	\$286,011	\$1,031,011	\$1,031,011	\$25,051
2024	\$790,000	5.250%	\$291,293	\$1,081,293	\$800,000	4.325%	\$252,600	\$1,052,600	\$1,052,600	\$28,693
2025	\$880,000	5.100%	\$248,115	\$1,128,115	\$885,000	4.400%	\$215,830	\$1,100,830	\$1,100,830	\$27,285
2026	\$985,000	5.100%	\$201,068	\$1,186,068	\$965,000	4.400%	\$175,130	\$1,140,130	\$1,140,130	\$25,938
2027	\$1,050,000	5.100%	\$149,695	\$1,199,695	\$1,045,000	4.500%	\$130,388	\$1,175,388	\$1,175,388	\$24,298
2028	\$1,145,000	5.100%	\$93,713	\$1,238,713	\$1,130,000	4.500%	\$81,450	\$1,211,450	\$1,211,450	\$27,263
2029	\$1,265,000	5.100%	\$32,258	\$1,297,258	\$1,245,000	4.500%	\$28,013	\$1,273,013	\$1,273,013	\$24,245
	\$11,755,000		\$10,259,078	\$22,014,078	\$12,325,000		\$8,768,094	\$21,093,094	\$21,393,939	\$620,138

CALLABLE MATURITIES
TERM BONDS

*** WILL BE REFUNDED WITH 2006 ISSUE.

GROSS PV DEBT SERVICE SAVINGS
ROUNDING AMOUNT

PRESENT VALUE SAVINGS \$
PRESENT VALUE SAVINGS %

\$371,187
\$2,985

\$374,172
3.258%

REDEVELOPMENT AUTHORITY OF THE CITY OF GREEN BAY

(CONVENTION CENTER PROJECT)

\$12,125,000* Lease Revenue Refunding Bonds, Series 2006

Time and Responsibility Schedule
As of January 9, 2006

Role	Participant	Abbreviation
Issuer	Redevelopment Authority of the City of Green Bay	RDA
Borrower	Brown County	B
Senior Managing Underwriter	Robert W. Baird & Co.	UW
Bond Counsel	Foley & Lardner LLP	BC
Underwriter's Counsel	Reinhart Boerner Van Deuren S.C.	UWC
Trustee	Associated Bank	T

January 2006							February 2006							March 2006						
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S
1	2	3	4	5	6	7					1	2	3	4	5	6	7	8	9	10
8	9	10	11	12	13	14		5	6	7	8	9	10	11	12	13	14	15	16	17
15	16	17	18	19	20	21		12	13	14	15	16	17	18	19	20	21	22	23	24
22	23	24	25	26	27	28		19	20	21	22	23	24	25	26	27	28	29	30	31
29	30	31						26	27	28										

Date	Task	Responsible Participant(s)	Status
January 9	County Executive Committee	B	
January 16	Distribution of 1 st Draft of Preliminary Official Statement (POS)	UWC	
January 16	Distribution of 1 st Draft of Bond Documents	BC	
January 18	County Board Adopts Consent Resolution	B/BC	
January 19	Document Session - 9:00 a.m. CT Conference Call (1-800-358-9352, ID#4859671)	All Hands	
January 24	Revised Documents Circulated	BC/UWC	
January 26	Document Session - 9:00 a.m. CT Conference Call (1-800-358-9352, ID#4859671)	All Hands	
January 27	Documents Distributed to Rating Agency for Initial Comment	BC/UWC	

Date	Task	Responsible Participant(s)	Status
February 2	Finalize POS – 9:00 a.m. CT Conference Call (1-800-358-9352, ID#4859671)	UWC/UW	
February 2	Rating Released	Rating Agency	
February 3	Print & Mail POS	UWC/UW	
February 13	Pricing/Retail and Institutional Order Period	RDA/B/UW	
February 14	RDA Board Meeting – 1:30 p.m. CT	RDA/UW	
February 14	Execution of Bond Purchase Agreement	RDA/B/UW/UWC	
February 28	Pre-Closing	All Hands	
March 1	Closing	All Hands	